

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100150A  
PAYMENT ISSUE DATE: 12/01/2011

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$2,319.31

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

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INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Prior period adjustments. -633.44

**100 percent of Geothermal Funds by county \$79,180.40**

**40 PERCENT TO COUNTY OF ORIGIN \$31,672.16**

**Prior period adjustment \$-633.44**

**Gross Claim \$31,038.72**

**Net Claim / Payment Amount \$31,038.72**

**YTD Amount: \$60,314.82**

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CLAIM SCHEDULE NUMBER: 1100150A  
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LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Prior period adjustments. -1132.66

<b>100 percent of Geothermal Funds by county</b>	<b>\$144,693.70</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$57,877.48</b>
<b>Prior period adjustment</b>	<b>\$-1,132.66</b>
<b>Gross Claim</b>	<b>\$56,744.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,744.82</b>
<b>YTD Amount:</b>	<b>\$191,010.36</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100150A  
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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Prior period adjustments. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$2,024.90**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100150A  
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**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Prior period adjustments. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$0.00**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100150A  
PAYMENT ISSUE DATE: 12/01/2011

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Prior period adjustments. -44.86

**100 percent of Geothermal Funds by county \$5,608.00**

**40 PERCENT TO COUNTY OF ORIGIN \$2,243.20**

**Prior period adjustment \$-44.86**

**Gross Claim \$2,198.34**

**Net Claim / Payment Amount \$2,198.34**

**YTD Amount: \$4,620.17**

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SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Prior period adjustments. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$24,458.91**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100150A  
PAYMENT ISSUE DATE: 12/01/2011

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 10/01/2011 To 10/31/2011

Payment Calculations:

Prior period adjustments. -1577.86

<b>100 percent of Geothermal Funds by county</b>	<b>\$200,764.38</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$80,305.74</b>
<b>Prior period adjustment</b>	<b>\$-1,577.86</b>
<b>Gross Claim</b>	<b>\$78,727.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$78,727.88</b>
<b>YTD Amount:</b>	<b>\$264,841.98</b>

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